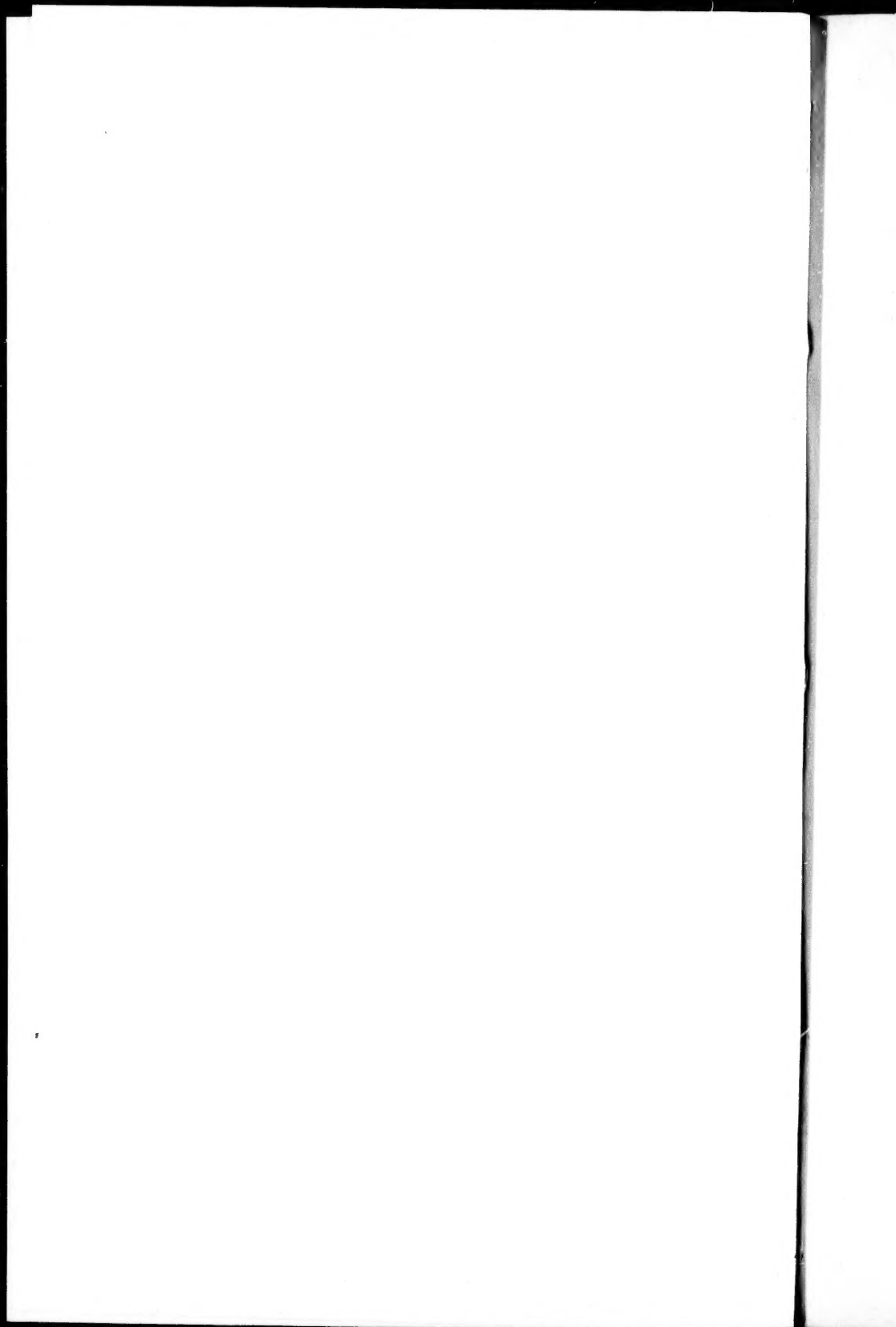




BALANCE SHEET

OF

THE BOOKS

OF THE

CITY OF TORONTO AND LAKE HURON

Railway Company.

25th March, 1847.

LONDON:

MERCHANT SINGER AND CO. PRINTERS,

INGRAM-COURT, FENCHURCH-STREET.

1847.

BALANCE

*Dr.**London,*

	£	s.	d.
Bosanquet, Franks, and Whatman	210	9	4
Charges	1,686	5	0
Cocks, Biddulph, and Co.	97	15	8
	£1,994	10	0

1847

(17)

SHEET.

25th^y March, 1847.

Cr.

London,

s. d.

9 4

5 0

15 8

10 0

	£	s.	d.
Stock	1,994	10	0

£1,994 10 0
CHARLES FRANKS, *Chairman.*

A. STEWART.

W. WILSON.

F. H. MITCHELL.

*Statement of Receipts and Disbursements of the
to the 25th*

Dr.

	£	s.	d.
1847.			
Mar. 25. To Amount of Deposit of 5s. per Share paid on			
7978 Shares	1,994	10	0

Carried forward £1,994 10 0

CITY OF TORONTO and LAKE HURON Railway Company,
March, 1847.

Cr.

Preliminary Expenses.

			£	s.	d.	£	s.	d.
1845.								
Oct. 16.	By Charges, paid Parratt, Advertising ..		196	13	6			
18.	Do. do. W.T. Smith, Secretary,							
	Salary		68	1	4			
20.	Do. do. Saville, Printing		29	10	0			
"	Do. do. Madeley, Lithography ..		15	18	9			
21.	Do. do. Railway Bell for Adver-							
	tisements		6	6	0			
25.	Do. do. E. T. Richardson, sun-							
	dry expenses		3	14	0			
"	Do. do. for Map of Canada		2	2	0			
"	Do. do. J. Hubert, use of Rooms		1	6	0			
"	Do. do. Mary Willis, Glazier's							
	work		0	5	6			
"	Do. do. H.S. Hunt, Clerk, Salary		6	0	0			
"	Do. do. Newspapers, &c.		2	6	0			
Nov. 20.	Do. do. M. Green, Agent in							
	Dublin, Law Charges		30	0	0			
1846.								
Jan. 6.	Do. do. W. T. Smith, Secretary,							
	Salary		50	0	0			
Feb. 21.	Do. do. W. Sim, Law Charges ..		127	4	11			
						539	8	0

Carried forward.....£539 8 0

	£	s.	d.
1847. To Amount brought forward	1,994	10	0

Carried forward.....	£1,994	10	0
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s.	d.			£	s.	d.	£	s.	d.
10	0	1845.	By Amount brought forward..				539	8	0
		Oct. 4.	By Charges paid Wreford for Advertisements	89	0	0			
		9.	Do. do. Madeley, Lithographing new Prospectus....	12	6	0			
		Dec. 1.	Do. do. Saville, Printing do. &c.	14	5	0			
			Do. do. Colonial Gazette, Advertising	4	18	0			
		6.	Do. do. W. Sim, Solicitor to the Company, on account of Law Charges to complete Registration	200	0	0			
		1846.							
		Jan. 2.	Do. do. H. Hunt, Clerk, Salary	18	0	0			
		13.	Do. do. A. G. Gilkison, Advertising in Scotland ..	6	14	6			
		16.	Do. do. Christmas presents to Bankers' Clerks ..	2	2	0			
		17.	Do. do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
		Mar. 21.	Do. do. W. Sim, Solicitor to the Company, balance of Law Expenses to complete Registration	131	13	0			
		"	Do. do. Wreford, Advertising..	24	1	6			
		23.	Do. do. for Common Seal	16	16	0			
		"	Do. do. Saville for Printing ..	7	3	6			
		May 2.	Do. do. H. Hunt, Clerk, Salary	13	10	0			
		"	Do. do. Postages to date from Canada	8	8	0			
		"	Do. do. W. Sim, Solicitor to the Co., Law Charges to 23d January, 1846	5	11	2			
		June 22.	Do. do. Messrs. Freshfield, Solicitors to the Board, Law Charges to 2d May, 1846	71	4	6			
		July 13.	Do. do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
		Sept. 17. 1847.	Do. do. Postage	0	0	10			
		Jan. 4.	Do. do. Gratuity to the Servants of the House	5	0	0			
		16.	Do. do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
		1846.					855	14	0
		Aug. 3.	Do. do. Directors' Attendance Money to July 9, 1846				253	0	0
10	0		Carried forward				£1,648	2	0

	£	s.	d.
1847. To Amount brought forward	1,994	10	0

£1,994	10	0
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18
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18
Jan
Ma
Jul
Aug
18
Jan

find

s. d.
10 0

By Amount brought forward £ s. d.
1,648 2 0

Petty Cash.

			£	s.	d.
1845.					
Oct. 4.	By Petty Charges, disbursed to date		10	16	3
1846.					
Jan. 12.	Do.	do.		7	16 8
Mar. 21.	Do.	do.		5	1 11
July 10.	Do.	do.		4	7 6
Aug.	Do.	do.		8	10 8
1847.					
Jan. 16.	Do.	do.		1	10 0
				38	3 0

Funds.

Bosanquet & Co.		210	9	4
Cocks & Co.		97	15	8
				308 5 0
				£1,994 10 0

We have examined the above Account with the Books and Vouchers, and find the same correctly stated.

London, 12th July, 1847.

ALEX. SIM.
F. EDWARDS.
H. B. RAYMOND BARKER.

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